

# FINANCIAL STABILITY

## QUESTION #1

10:13 AM

06/05/17

Accrual Basis

**Life Resources of Georgia Inc.**  
**Profit & Loss**  
January through April 2017

	Jan - Apr 17
<b>Ordinary Income/Expense</b>	
Income	
Conference Fees to LRG	0.00
1000 · Income	
1002 · SPECIAL GIFTS	300.00
1003 · BOARD & STAFF GIVING	4,175.00
1005 · CHURCHES/RELIGIOUS ORGANIZATION	2,600.00
1007 · PREGNANCY CENTERS	3,305.85
1008 · FEES FOR PROGRAMS	845.00
1010 · Conferee Fees to LRG	1,925.00
1013 · Paypal offset account	-63.96
1016 · RVT Fees	85.00
<b>Total 1000 · Income</b>	<b>13,171.89</b>
<b>Total Income</b>	<b>13,171.89</b>
<b>Gross Profit</b>	<b>13,171.89</b>
Expense	
Reimbursement	-41.76
1100 · Personnel	
1101 · EXECUTIVE DIRECTOR	10,583.34
1110 · FICA (7.65%) Employer	809.63
<b>Total 1100 · Personnel</b>	<b>11,392.97</b>
1200 · Direct Costs	
1201 · CORPORATION FEES	30.00
1210 · PRINTING	22.25
1215 · POSTAGE	73.16
1220 · OFFICE SUPPLIES	343.01
1225 · TRAVEL	1,083.67
1230 · DIRECTORS CONFERENCE	2,067.24
1232 · RVT Meals	191.27
1240 · WEBSITE DEVELOPMENT	182.74
1250 · CELLPHONE	348.22
<b>Total 1200 · Direct Costs</b>	<b>4,341.56</b>
1300 · Indirect Costs	
1320 · RENT	581.60
1325 · BOOKKEEPING SERVICES	820.00
<b>Total 1300 · Indirect Costs</b>	<b>1,401.60</b>
1400 · Asset Purchases	
1401 · Office Equipment	84.98
<b>Total 1400 · Asset Purchases</b>	<b>84.98</b>
1700 · First Responders	-104.94
1800 · BRANDING	590.00
66000 · Payroll Expenses	0.00
<b>Total Expense</b>	<b>17,664.41</b>
<b>Net Ordinary Income</b>	<b>-4,492.52</b>
<b>Net Income</b>	<b>-4,492.52</b>

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06/05/17

Accrual Basis

## Life Resources of Georgia Inc.

**Balance Sheet**

As of April 30, 2017

	Apr 30, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10001 · Brand Bank -- Operating	66,236.34
Total Checking/Savings	66,236.34
Total Current Assets	66,236.34
<b>TOTAL ASSETS</b>	<b>66,236.34</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	
24100 · Form 941 Liability	2,106.99
24200 · Georgia Liability	288.83
Total 24000 · Payroll Liabilities	2,395.82
Total Other Current Liabilities	2,395.82
Total Current Liabilities	2,395.82
Total Liabilities	2,395.82
Equity	
32000 · Retained Earnings	68,333.04
Net Income	-4,492.52
Total Equity	63,840.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>66,236.34</b>

June 2, 2017

To whom it may concern,

Life Resources of Georgia, Inc. has been a customer of BrandBank since 2007. During that time, they have always maintained a sufficient balance and appear to be financially stable.

Sincerely,



**Melissa E. Poole**  
**Assistant Vice President**  
**Branch Manager**  
**Sugarloaf Branch**

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